



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 8, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,193,614	\$ 1,198,455	\$ 1,180,035	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,193,614	\$ 1,198,455	\$ 1,180,035	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 139	\$ 4,836	Air Carrier Worker Support	0	0	12,363
Air Transport Security Fees	0	2	2,341	Commodity Credit Corporation programs	20	111	19,873
Cash FTD's Received (Table IV)	6,099	57,405	1,757,100	Coronavirus Relief Fund	144	4,476	144,035
Commodity Credit Corporation programs	27	292	6,532	Defense Vendor Payments (EFT)	1,088	6,605	224,778
Customs and Certain Excise Taxes	102	576	52,799	Dept of Commerce (DOC)	84	271	6,279
Deposits by States:				Dept of Education (ED)	731	3,493	108,514
Supplemental Security Income	0	2	2,074	Dept of Energy (DOE)	162	815	24,398
Unemployment	166	10,799	25,957	Dept of Health & Human Serv (HHS) - Misc	1/-57	192	4,185
Dept of Commerce (DOC)	9	79	2,338	HHS - Centers for Disease Control (CDC)	26	205	4,697
Dept of Education (ED)	142	817	43,965	HHS - Federal Hospital Insr Trust Fund	491	14,170	265,082
Dept of Energy (DOE)	4	45	4,539	HHS - Federal Supple Med Insr Trust Fund	479	17,284	266,779
Dept of Health & Human Serv (HHS) - Misc	84	1,132	1,892	HHS - Grants to States for Medicaid	1,469	15,093	266,425
HHS - Marketplace Receipts	0	0	5	HHS - Health Resources & Services Admin	151	22,243	68,007
HHS - Medicare Premiums	259	654	23,805	HHS - Indian Health Service	24	112	5,097
Dept of Veterans Affairs (VA)	32	188	4,846	HHS - Marketplace Payments	0	0	36,257
Estate and Gift Taxes	0	64	9,576	HHS - Medicare Prescription Drugs	15	7,736	57,956
Federal Reserve Earnings	0	1,933	42,947	HHS - National Institutes of Health	265	846	19,970
Foreign Military Sales Program	3	2,706	27,697	HHS - Other Public Health Services	38	166	4,446
General Services Administration (GSA)	2	33	848	HHS - Othr Admin for Children & Families	106	516	14,430
Housing and Urban Development programs	1	38	1,763	HHS - Othr Cent Medicare & Medicaid Serv	132	932	16,531
Individual Income and Employment				HHS - Payments to States	63	1,724	13,790
Taxes, Not Withheld	176	2,149	152,214	HHS - Temp Assistance for Needy Families	9	211	10,341
Interest recd from cash investments	0	0	0	Dept of Veterans Affairs (VA)	202	1,419	38,492
Justice Department programs	8	295	13,075	VA - Benefits	48	9,231	73,841
Postal Service	354	2,368	56,926	ESF - Economic Recovery Programs	0	0	10,000
Public Debt Cash Issues (Table III-B)	1,183	452,211	9,623,604	Federal Employees Insurance Payments	723	1,943	52,521
Other Deposits:				Fed. Highway Administration programs	132	1,357	26,329
Federal Housing Admin: Note Sales	72	838	12,462	Federal Salaries (EFT)	45	7,329	119,186
National Credit Union Administration	187	432	2,316	Food and Nutrition Service (misc)	100	620	19,166
Thrift Savings Plan Transfer	761	4,291	62,708	General Services Administration (GSA)	58	893	16,363
				Housing and Urban Development programs	145	4,360	45,321
				Interest on Treasury Securities	0	59	172,217
				IRS Tax Refunds Business (EFT)	0	170	12,863
				IRS Tax Refunds Individual (EFT)	200	13,751	412,229
				Justice Department programs	121	493	13,369
				Labor Dept. prgms (excl. unemployment)	35	219	8,883
				NASA	63	460	11,744
				Postal Service Money Orders and Other	190	1,128	25,534
				Public Debt Cash Redemp. (Table III-B)	1,162	289,290	7,274,164
				Social Security Benefits (EFT)	63	22,817	580,791
				Supple. Nutrition Assist. Program (SNAP)	317	2,122	40,711
				Transportation Security Admin. (DHS)	3	29	1,367
				Unemployment Insurance Benefits	2,125	24,058	89,140
				Other Withdrawals:			
				Agriculture	55	388	10,173
				Emergency Prep & Response (DHS)	94	410	9,322
				Small Business Administration	485	5,156	19,991
				State Department	81	350	10,231
				Thrift Savings Plan Transfer	167	2,428	44,388
				Unclassified	2,476	16,449	176,504
Total Other Deposits	1,019	5,973	129,541	Total, Other Withdrawals	3,357	47,374	541,625
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	14,528	526,324	11,180,089
Total Federal Reserve Account	9,687	539,903	11,991,219	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 14,528	\$ 526,324	\$ 11,180,089
Total Deposits (excluding transfers)	\$ 9,687	\$ 539,903	\$ 11,991,219				
				Net Change in Operating Cash Balance	\$ -4,842	\$ 13,579	\$ 811,130

See Footnote

Friday, May 8, 2020

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 279,399	\$ 5,832,366
Regular Series	\$ 0	\$ 288,071	\$ 6,290,846	Notes	0	0	1,207,984
Cash Management Series	0	155,000	1,330,008	Bonds	0	0	9,477
Notes	0	0	1,623,528	Federal Financing Bank	0	0	0
Bonds	0	0	145,026	Nonmarketable:			
Inflation-Protected Securities Increment	-105	-598	11,758	United States Savings Securities	20	156	6,104
Federal Financing Bank	0	0	0	Government Account Series	390,629	2,488,136	61,756,429
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	1	12	518	Foreign Series	0	0	0
Interest Increment	1	376	3,565	State and Local Series	5	1,920	46,750
Government Account Series	401,418	2,504,250	61,811,902	Other	1,137	7,815	166,960
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 391,791	\$ 2,777,426	\$ 69,030,593
Foreign Series	0	0	0				
State and Local Series	48	1,415	79,694	Net Change in Public Debt Outstanding	\$ 10,706	\$ 178,935	\$ 2,433,705
Other	1,134	7,834	167,453				
Total Issues	\$ 402,497	\$ 2,956,361	\$ 71,464,297				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 402,497	\$ 2,956,361	\$ 71,464,297
Premium on New Issues	0	0	10,254
Discount on New Issues:			
Bills (-)	0	122	18,679
Bonds and Notes (-)	0	0	5,188
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	401,418	2,504,250	61,811,902
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	376	3,565
Inflation-Protected Securities Increment	-105	-598	11,613
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,183	\$ 452,211	\$ 9,623,604
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 391,791	\$ 2,777,426	\$ 69,030,593
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	390,629	2,488,136	61,756,429
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,162	\$ 289,290	\$ 7,274,164

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 19,219,017	\$ 19,218,562	\$ 19,053,619	\$ 16,809,092
Intragovernmental Holdings	5,934,089	5,923,838	5,920,553	5,910,309
Total Public Debt				
Outstanding	25,153,106	25,142,400	24,974,172	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,273	20,344	20,740	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 25,123,546	\$ 25,112,769	\$ 24,944,144	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

Friday, May 8, 2020

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,170	\$ 61,181	\$ 1,596,518
Individual Income Taxes	170	1,224	69,069
Railroad Retirement Taxes	38	107	3,466
Excise Taxes	38	103	42,984
Corporation Income Taxes	42	186	107,260
Federal Unemployment Taxes	3	95	5,620
Estate and Gift Taxes & Misc IRS Rcpts.	7	19	782
Total	\$ 6,467	\$ 62,915	\$ 1,825,698
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 250	\$ 14,964
Through Depositories	6,074	57,155	1,742,137
Total Cash FTD's	\$ 6,099	\$ 57,405	\$ 1,757,100
Inter-agency Transfers	368	5,510	68,598
Total	\$ 6,467	\$ 62,915	\$ 1,825,698

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 9	\$ 390	\$ 26,339
IRS Tax Refunds Business (EFT)	0	170	12,863
IRS Tax Refunds Individual (Checks)	6,440	20,893	73,674
IRS Tax Refunds Individual (EFT)	200	13,751	412,229

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$75 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.